AP Check Register

AP Run: 20251125 — Post Date: 2025-11-25 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2025	151273	Check	AT&T	1,781.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4002422113	Dedicated Internet (831-001-5372 256) for 701 Plainfield Rd., Downers Grove	11/07/2025	1,781.99		
				20 E 2540 4670 00 000 000000	*1,781.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2025	151274	Check	DUPAGE COUNTY PUBLIC WORKS	3,200.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027147	Sewer/Water-Ide(8/14/25 to 10/14/25)	11/07/2025	713.87		
				20 E 2540 3700 00 100 000000	*713.87*
1031071	Sewer/Water-LV(8/14/25-10/14/25)	11/07/2025	934.36		
				20 E 2540 3700 00 300 000000	*934.36*
1031209	Sewer/Water-PV(8/14/25-10/14/25)	11/07/2025	1,552.14		
				20 E 2540 3700 00 200 000000	*1,552.14*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2025	151275	Check	Konica Minolta Premier Finance	3,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
569006687	Konica Minolta Monthly Lease/Monthly Service & Supply-FY25-26	11/16/2025	3,750.00		
				10 E 1100 3200 00 000 000000	*120.00*
				10 E 1100 3200 00 100 000000	*575.00*
				10 E 1100 3200 00 200 000000	*575.00*
				10 E 1100 3200 00 300 000000	*575.00*
				10 E 1100 5500 00 000 000000	*1,905.00*
				Total:	**8,732.36**

20251125 Summary

Type	Count	Amount
Regular Checks:	3	8,732.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**8,732.36**

Fund	Total
10 - Education Fund	3,750.00
20 - Oper, Build, & Maint Fund	4,982.36
	8,732.36